

Powell County County Clerk Annu
 fees
 Annual Report

Cash Receipts Register - Summary

POWELL COUNTY FISCAL COURT

Patches

CLERK STOR FEES Fund

From: 07/01/2022 To: 06/30/2023

Receipt	Date	Account	Deposit	Source Name	Dp	Amount
00000282	07/13/22	87-1000- -	00000282	COUNTY CLERK PERMANENT STORAGE FEES	<input checked="" type="checkbox"/>	1.00
00000333	08/04/22	87-1000- -	00000333	COUNTY CLERK PERMANENT STORAGE FEES	<input checked="" type="checkbox"/>	1,020.00
00000505	08/31/22	87-1000- -	00000505	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.02
00000536	09/06/22	87-1000- -	00000536	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	2,190.00
00000700	09/30/22	87-1000- -	00000700	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.09
00000758	10/07/22	87-1000- -	00000758	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	2,460.00
00000950	10/31/22	87-1000- -	00000950	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.24
00000968	11/02/22	87-1000- -	00000968	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	2,650.00
00001333	11/30/22	87-1000- -	00001333	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.42
00001366	12/06/22	87-1000- -	00001366	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	2,240.00
00001550	01/09/23	87-1000- -	00001550	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	1,770.00
00001592	12/31/22	87-1000- -	00001592	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.55
00001786	01/31/23	87-1000- -	00001786	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.62
00001815	02/03/23	87-1000- -	00001815	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	2,140.00
00002004	02/28/23	87-1000- -	00002004	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.84
00002113	03/10/23	87-1000- -	00002113	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	1,660.00
00002262	03/31/23	87-1000- -	00002262	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.81
00002321	04/10/23	87-1000- -	00002321	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	2,610.00
00002464	04/30/23	87-1000- -	00002464	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	0.97
00002515	05/03/23	87-1000- -	00002515	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	2,130.00
00002753	05/31/23	87-1000- -	00002753	INTEREST EARNED FROM BANK ACCOUNTS	<input checked="" type="checkbox"/>	1.06
00002773	06/05/23	87-1000- -	00002773	POWELL COUNTY CLERK	<input checked="" type="checkbox"/>	2,030.00
22 Receipts Listed						22,906.62

emailed

Christy.glass@lrc.ky.gov
cc

6/12/23

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: CLERK STOR FEES Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
SB135 COUNTY CLERK PERMANENT STORAGE FEES									
87-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	29,000.00			29,000.00	22,902.48	22,902.48	78.97%	6,097.52
87-4801- -	INTEREST EARNED					4.14	4.14		(4.14)
	Total Above Line Revenues	29,000.00			29,000.00	22,906.62	22,906.62	78.99%	6,093.38
87-4901- -	SURPLUS PRIOR YR.								
87-4903- -	ADJUSTMENT PRIOR YR. SURPLUS								
Total Below Line Revenues									
	Total CLERK STOR FEES Fund Receipts	29,000.00			29,000.00	22,906.62	22,906.62	78.99%	6,093.38
	Total All Funds Receipts	29,000.00			29,000.00	22,906.62	22,906.62	78.99%	6,093.38

Appropriations Ledger

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STOR FEES Dept: All Departments
 As Of: 06/30/2023 Project: All Projects

Account No.	87-5010-446-	Fiscal Year	2022-2023
Account Name	COUNTY CLERK EXPENSES	Budget Amount	29,000.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/10/22	00000424	00001001	PRINT SOURCE CONSULTING	100 LASER CHECKS			29,000.00	101.95	101.95	28,898.05